

## Financial Summary: September, 2018

### Monthly

### Annual FY19

September-18	Budget	\$OverBud	% of Budget	Income	YTD FY 2019	Annual Budget	\$OverBud	% of Budget
99,735	49,749	49,986	200%	Transfer Tax	339,096	600,000	-260,904	57%
3,901	13,999	-10,098	28%	Accommodation Tax	42,239	510,000	-467,761	8%
2,978	2,871	107	104%	Business Licenses	85,223	327,864	-242,641	26%
124,968	50,869	74,099	246%	Parking Permits & Meters	836,594	852,333	-15,739	98%
11,769	18,021	-6,252	65%	Building Permits	139,987	300,000	-160,013	47%
57,803	44,378	13,425	130%	Total Fines	276,147	374,142	-97,995	74%
5,000	5,000	0	100%	DBE Income	67,500	97,500	-30,000	69%
177,314	33,409	143,905	531%	All Other Revenue	427,900	311,688	116,212	137%
<b>483,468</b>	<b>218,296</b>	<b>265,172</b>	<b>221%</b>	<b>Total Income</b>	<b>2,214,686</b>	<b>3,373,527</b>	<b>-1,158,841</b>	<b>66%</b>

September-18	Budget	\$OverBud	% of Budget	Expenses	YTD FY 2019	Annual Budget	\$OverBud	% of Budget
-593	27,187	-27,780	-2%	Town Administrative Expenses	137,806	337,280	-199,474	41%
45,253	32,944	12,309	137%	Town Operating Expenses	212,349	133,830	78,519	159%
<b>44,660</b>	<b>60,131</b>	<b>-15,471</b>	<b>74%</b>	<b>Total Town Expenses</b>	<b>350,155</b>	<b>471,110</b>	<b>-120,955</b>	<b>74%</b>
24,545	28,721	-4,176	85%	Admin Salary & Wages	149,389	344,649	-195,260	43%
2,406	0	2,406		Seasonal Admin Salary & Wages	13,095		13,095	
24,316	16,957	7,359	143%	Admin Operating	150,311	203,500	-53,189	74%
1,933	2,950	-1,017	66%	All Other Admin Expense	12,041	35,400	-23,359	34%
<b>53,200</b>	<b>48,628</b>	<b>4,572</b>	<b>109%</b>	<b>Total Administration Expenses</b>	<b>324,836</b>	<b>583,549</b>	<b>-258,713</b>	<b>56%</b>
69,196	63,418	5,778	109%	Police Salary & Wages	414,759	761,019	-346,260	55%
9,322	11,783	-2,461	79%	Police Admin Salary & Wages	62,099	141,391	-79,292	44%
22,541	18,300	4,241	123%	Seasonal Police Salary & Wages	189,736	219,595	-29,859	86%
14,240	15,298	-1,058	93%	Police Operating	100,568	183,601	-83,033	55%
2,741	5,015	-2,274	55%	All Other Police Expenses	54,034	60,182	-6,148	90%
<b>118,040</b>	<b>113,814</b>	<b>4,226</b>	<b>104%</b>	<b>Total Police Expenses</b>	<b>821,196</b>	<b>1,365,788</b>	<b>-544,592</b>	<b>60%</b>
5,688	9,168	-3,480	62%	Maintenance Salary & Wages	48,159	110,022	-61,863	44%
2,168	2,581	-413	84%	All Other Maintenance Expenses	14,926	30,973	-16,047	48%
<b>7,856</b>	<b>11,749</b>	<b>-3,893</b>	<b>67%</b>	<b>Total Maintenance Expenses</b>	<b>63,085</b>	<b>140,995</b>	<b>-77,910</b>	<b>45%</b>
8,494	17,787	-9,293	119%	Code Enforcement Salary & Wages	53,914	213,444	-159,530	61%
12,666	0	12,666		Seasonal Code Salary & Wages	76,923		76,923	
2,672	1,387	1,285	193%	All Other Code Enforcement Expenses	21,758	16,647	5,111	131%
<b>23,832</b>	<b>19,174</b>	<b>4,658</b>	<b>124%</b>	<b>Total Code Enforcement Expenses</b>	<b>152,595</b>	<b>230,091</b>	<b>-77,496</b>	<b>66%</b>
<b>6,338</b>	<b>6,354</b>	<b>-16</b>	<b>100%</b>	<b>Total Building Inspector Expenses</b>	<b>37,980</b>	<b>76,258</b>	<b>-38,278</b>	<b>50%</b>
<b>8,864</b>	<b>5,951</b>	<b>2,913</b>	<b>149%</b>	<b>Total Alderman Court Expenses</b>	<b>48,307</b>	<b>71,406</b>	<b>-23,099</b>	<b>68%</b>
44,768	33,736	11,032	133%	Lifeguard Salary & Wages	342,134	343,419	-1,285	100%
4,693	3,813	880	123%	All Other Lifeguard & LSS Expense	25,046	45,566	-20,520	55%
<b>49,461</b>	<b>37,549</b>	<b>11,912</b>	<b>132%</b>	<b>Total Lifeguard &amp; LSS Expenses</b>	<b>367,180</b>	<b>388,985</b>	<b>-21,805</b>	<b>94%</b>
<b>312,251</b>	<b>303,350</b>	<b>8,901</b>	<b>103%</b>	<b>Total Expense</b>	<b>2,165,334</b>	<b>3,328,182</b>	<b>-1,162,848</b>	<b>65%</b>
<b>171,217</b>	<b>-85,054</b>	<b>256,271</b>		<b>Net Income</b>	<b>49,352</b>	<b>45,345</b>	<b>4,007</b>	

Current Month Revenues - Green if > 100%

YTD Revenues - Green if > 50%

Current Month Expenses - Red if > 100%

YTD Expenses - Red if > 50%

Monthly Budget allocations for Revenue based on 5 year historical average of FY14-FY18